

Bankruptcy Case **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|---------------------------|-------------------------------------|--------------|--------------|------------|----------------|--------------|----------------|
| Kmart Holding Corporation | Kmart Holding Corporation | L-22791 | \$193,615.40 | 8/27/18 | 201819079156 | 5/18/18 | \$103,341.48 |
| Kmart Holding Corporation | Kmart Holding Corporation | L-22791 | \$193,615.40 | 8/27/18 | 201819310220 | 5/31/18 | \$90,273.92 |
| Totals: | 1 transfer(s), \$193,615.40 | | | | | | |

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|------------------------|-------------------------------------|-------------------------------|--------------|------------|----------------|--------------|----------------|
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | L-3502 | \$815,488.08 | 8/6/18 | 201819580628 | 6/7/18 | \$405,870.08 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | L-3502 | \$815,488.08 | 8/6/18 | 201819580377 | 6/7/18 | \$206,682.96 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | L-3502 | \$815,488.08 | 8/6/18 | 201819580628 | 6/7/18 | \$202,935.04 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | L-3503 | \$689,759.40 | 9/6/18 | 201820135045 | 7/6/18 | \$405,870.08 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | L-3503 | \$689,759.40 | 9/6/18 | 201820135028 | 7/6/18 | \$180,547.84 |
| Sears, Roebuck and Co. | Sears, Roebuck and Co. | L-3503 | \$689,759.40 | 9/6/18 | 201820112675 | 7/6/18 | \$103,341.48 |
| Totals: | | 2 transfer(s), \$1,505,247.48 | | | | | |